



FINANCE COMMITTEE AGENDA

June 10, 2011

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System will meet on **Friday, June 17, 2011** at the hour of **9:30 A.M.** at John H. Stroger, Jr. Hospital of Cook County, 1901 W. Harrison Street, in the fifth floor conference room, Chicago, Illinois, to consider the following:

	<u>Time/Presenter</u> (times are approximate)
I. Attendance/Call to Order	9:30 /Chairman Carvalho

II. Public Speakers	9:30-9:45
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Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the fifteen (15) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.

III. Action Items

A. Minutes of the Finance Committee Meeting, May 20, 2011	9:45-9:50/Chairman Carvalho
B. Contracts and Procurement Items (see attached)	9:50-10:10/Nita Stith
C. Supplemental Contracts and Procurement Items (backup to follow)	10:10-10:15/Nita Stith
D. Proposed Academic Affiliation Agreements (backup to follow)	10:15-10:20/Nita Stith
E. Proposed Resolutions – authorizing signatory updates for bank accounts for Provident Hospital of Cook County and Oak Forest Hospital of Cook County	10:20-10:25/Dorothy Loving
F. Request for authority to enter into and execute a Memorandum of Understanding between the Cook County Department of Public Health ("CCDPH") and the Public Health Institute of Metropolitan Chicago ("PHIMC") to apply for the Public Prevention Health Fund: Community Transformation Grant, referred to as CDC-RFA-DP11-1103PPHF11, and for PHIMC to act as the bona fide fiscal agent, receiving and dispersing grant funds in accordance with the requirements of the funding source, should the grant be awarded	10:25-10:30/Dr. Stephen Martin
G. Proposed Amendments to the CCHHS Procurement Policy	10:35-10:40/Nita Stith
H. Proposed Intra-Fund Transfers of Funds	10:40-10:45/Michael Ayres
I. Request for authorization to dispose of fixed assets (backup to follow)	10:45-10:50/Nita Stith
J. Any items listed under Sections III, IV and VI	

IV. Recommendations, Discussion/Information Items

A. Notification of Emergency Purchases	10:50-10:55/Nita Stith
B. Presentation of Lawson Financial Statements through April 2011	10:55-11:05/Dorothy Loving
C. Impact of Health Reform on CCHHS	11:05-11:15/Michael Ayres

V. Report from System Chief Financial Officer

11:15-11:35/Michael Ayres

A. Report of Paid Board Bills

VI. Closed Session Item

11:35-11:40

A. Review of Closed Session Committee Meeting Minutes

Closed Session

Motion to recess the regular meeting and convene into closed session, pursuant to the following exception to the Open Meetings Act:

5 ILCS 120/2(c)(21), regarding “discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.”

Open Session

- i. Approval of Closed Session Committee Meeting Minutes

VII. Adjourn

Committee Members:

Chairman: Carvalho

Members: Board Ch